



Warrant Register

Check Date Range: 11/1/2022 - 11/30/2022

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	101800 IC-PARKS & COMM SERVICE	11/10/2022	168990	CITY OF HANFORD	\$500.00	44949	START UP CASH FOR ICE RIN
	201400 CAL CARD LIABILITY	11/30/2022	612	U S BANK CORPORATE PAYMENT SYSTEM	\$56,535.17	2022-11	BPO/MONTHLY CAL-CARD PURC
	796000 INTEREST EXPENSE	11/2/2022	610	U S BANK	\$171,804.97	2095061	2022 TAXABLE PENSION OBLI
	796000 INTEREST EXPENSE	11/2/2022	610	U S BANK	\$271,234.48	2095061	2022 TAXABLE PENSION OBLI
	796000 INTEREST EXPENSE	11/2/2022	610	U S BANK	\$139,050.40	2095061	2022 TAXABLE PENSION OBLI
DIVISION/ORG TOTAL 0001 - GENERAL FUND					\$639,125.02		
00580000 ARPA	822639 POLICE DEPT PARKING LOT E	11/18/2022	169211	QUAD KNOFF, INC	\$1,041.30	115799	PROF SERVICES 09/04-10/01
	DIVISION/ORG TOTAL 00580000 - ARPA					\$1,041.30	
0269 LAD 06-1 T794 QUAIL PARK	778000 UTILITIES-ELECTRICITY	11/7/2022	673	SOUTHERN CALIF EDISON CO	\$49.46	2022-1107	ELECTRICITY SERVICE
	DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK					\$49.46	
0277 LAD 16-2 T914 MYNDERUP	778000 UTILITIES-ELECTRICITY	11/7/2022	673	SOUTHERN CALIF EDISON CO	\$141.84	2022-1107	ELECTRICITY SERVICE
	DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP					\$141.84	
0306 REFUSE OPERATIONS FUND	796000 INTEREST EXPENSE	11/2/2022	610	U S BANK	\$38,684.56	2095061	2022 TAXABLE PENSION OBLI
	DIVISION/ORG TOTAL 0306 - REFUSE OPERATIONS FUND					\$38,684.56	
0358 STORM DRAINAGE OPER FUND	796000 INTEREST EXPENSE	11/2/2022	610	U S BANK	\$7,771.28	2095061	2022 TAXABLE PENSION OBLI
	DIVISION/ORG TOTAL 0358 - STORM DRAINAGE OPER FUND					\$7,771.28	

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0361 WASTEWATER OPER FUND	796000 INTEREST EXPENSE	11/2/2022	610	U S BANK	\$21,113.52	2095061	2022 TAXABLE PENSION OBLI
DIVISION/ORG TOTAL 0361 - WASTEWATER OPER FUND					\$21,113.52		
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	11/10/2022	169052	ONE TIME VENDOR	\$191.27	09071659-03	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/10/2022	169054	ONE TIME VENDOR	\$142.79	09441517-07	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/10/2022	169055	ONE TIME VENDOR	\$75.44	10611900-02	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/10/2022	169056	ONE TIME VENDOR	\$96.23	14001173-00	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/10/2022	169058	ONE TIME VENDOR	\$108.88	14701236-04	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/10/2022	169059	ONE TIME VENDOR	\$26.70	09968447-00A	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/10/2022	169060	ONE TIME VENDOR	\$119.29	14701255-04	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/10/2022	169061	ONE TIME VENDOR	\$23.38	10820467-01	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/10/2022	169062	ONE TIME VENDOR	\$75.11	11915900-19	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/10/2022	169064	ONE TIME VENDOR	\$22.00	10542310-02	UB
	220002 UNAPPLIED CREDITS FOR UBS	11/10/2022	169065	ONE TIME VENDOR	\$45.77	08511400-16	UB REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	11/10/2022	169066	ONE TIME VENDOR	\$141.20	08764000-07	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/10/2022	169067	ONE TIME VENDOR	\$26.05	12050407-01	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/10/2022	169068	ONE TIME VENDOR	\$150.40	14001120-02	UB REFUND
	796000 INTEREST EXPENSE	11/2/2022	610	U S BANK	\$34,198.55	2095061	2022 TAXABLE PENSION OBLI
DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND					\$35,443.06		
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	11/17/2022	607	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$4,523.19	721174	2022-11 LIFE INSURANCE WI
	205900 EMPLOYEES ASSOCNS PAYABLE	11/4/2022	168888	G E M A 1121211070	\$840.00	29080	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	11/4/2022	168889	H M E A 0000129193	\$18.00	29187	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	11/4/2022	168890	H P O A 3242162141	\$3,078.00	29287	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	11/4/2022	168891	I A F F, LOCAL 3898 A/C#9129026	\$1,742.00	29380	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	11/4/2022	168893	S E I U LOCAL 521	\$2,790.30	29592	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	11/18/2022	169243	G E M A 1121211070	\$840.00	29081	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	11/18/2022	169244	H M E A 0000129193	\$18.00	29188	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	11/18/2022	169245	H P O A 3242162141	\$3,078.00	29288	PAYROLL DEDUCTIONS

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0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	11/18/2022	169246	I A F F, LOCAL 3898 A/C#9129026	\$1,742.00	29381	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	11/18/2022	169248	S E I U LOCAL 521	\$2,625.15	29593	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	11/4/2022	168887	FRANCHISE TAX BOARD	\$439.91	28975	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	11/18/2022	169242	FRANCHISE TAX BOARD	\$60.00	28976	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	11/4/2022	168895	TRANSAMERICA LIFE INSURANCE CO	\$754.68	29680	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	11/18/2022	169250	TRANSAMERICA LIFE INSURANCE CO	\$754.68	29681	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	11/4/2022	168892	PRE PAID LEGAL SERVICE, INC	\$393.34	29480	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	11/18/2022	169247	PRE PAID LEGAL SERVICE, INC	\$393.34	29481	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	11/4/2022	168886	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	697866	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	11/18/2022	169241	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	697867	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	11/4/2022	168894	SYMETRA LIFE INSURANCE CO	\$278.54	3426419	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	11/18/2022	169249	SYMETRA LIFE INSURANCE CO	\$278.54	3426420	PAYROLL DEDUCTIONS
	210100 VOYA	11/4/2022	168896	RELIASTAR LIFE INSURANCE CO	\$717.16	3426519	PAYROLL DEDUCTIONS
	210100 VOYA	11/18/2022	169251	RELIASTAR LIFE INSURANCE CO	\$717.16	3426520	PAYROLL DEDUCTIONS
DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND					\$26,163.87		
0405 MEDICAL FUND	207500 LANE HEALTH	11/4/2022	595	LANE HEALTH INC	\$4,910.13	FY23 PP022	FY23 PP022 HSA
	207500 LANE HEALTH	11/17/2022	602	LANE HEALTH INC	\$4,910.13	FY23 PP023	HSA FY23 PP023 WIRE# 7100

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0405 MEDICAL FUND	207900 COBRA PROFESSIONAL INC (C	11/4/2022	597	COBRA PROFESSIONALS INC	\$1,033.45	2022-10	2022-10 FSA
	207900 COBRA PROFESSIONAL INC (C	11/17/2022	606	COBRA PROFESSIONALS INC	\$223.33	45440	FSA/K BLACKBURN & J MACIA
	207900 COBRA PROFESSIONAL INC (C	11/29/2022	613	COBRA PROFESSIONALS INC	\$208.33	45848	FSA K BLACKBURN WIRE# 654
	207900 COBRA PROFESSIONAL INC (C	11/29/2022	614	COBRA PROFESSIONALS INC	\$3,490.46	2022-11	2022-11 FSA
	207900 COBRA PROFESSIONAL INC (C	11/30/2022	619	COBRA PROFESSIONALS INC	\$21.79	45938	FSA J MACIAS WIRE# 654054
	719603 SELF INS MEDICAL	11/3/2022	596	COMPASS HEALTH ADMINISTRATORS	\$98,148.21	44952	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	11/17/2022	601	COMPASS HEALTH ADMINISTRATORS	\$54,818.24	45432	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	11/17/2022	604	COMPASS HEALTH ADMINISTRATORS	\$14,548.83	45438	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	11/30/2022	618	COMPASS HEALTH ADMINISTRATORS	\$25,184.49	45853	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	11/30/2022	620	COMPASS HEALTH ADMINISTRATORS	\$14,559.23	45940	COMPASS/RETIREE/ADMIN FEE
	719604 SELF INS PRESCRIPTIONS	11/17/2022	605	COMPASS HEALTH ADMINISTRATORS	\$17,173.31	NVCOH-CP-103122	COMPASS RETIREE/PHARMACY
	719604 SELF INS PRESCRIPTIONS	11/29/2022	615	COMPASS HEALTH ADMINISTRATORS	\$21,252.37	NVCOH-CP-111522	COMPASS/PHARMACY CLAIMS W
	719605 SELF INS DENTAL	11/7/2022	599	DELTA DENTAL	\$5,853.04	BE005231086C	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	11/7/2022	599	DELTA DENTAL	\$8,779.56	BE005231086C	DENTAL EE/ER/RETIREE/ADMI
	719608 SELF INS VISION	11/7/2022	598	V S P VISION	\$1,179.06	44954	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	11/7/2022	598	V S P VISION	\$1,768.58	44954	VISION EE/ER/RETIREE WIRE

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	11/7/2022	599	DELTA DENTAL	\$2,384.76	BE005231086C	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	11/10/2022	168904	FRANK ALVISO	\$119.00	1142829	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	168918	BENISTAR / HARTFORD-6795	\$238.00	12012022	BPO/RETIREE INSURANCE/B B
	749600 GRP INSUR ADM EXPENSE	11/10/2022	168927	RICHARD BUTTS	\$119.00	1142929	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	168930	JOHN M CAIN	\$119.00	1143129	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	168936	NICHOLAS CARDARAS	\$119.00	1143229	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	168938	TERRY CARR	\$119.00	1143329	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	168943	JERRY CHOW	\$119.00	1143729	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	168953	SIDNEY DAVIS	\$119.00	384405	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	168954	BRIAN DECUIR	\$119.00	1143829	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	168957	MARK DILLON	\$119.00	1142629	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	11/10/2022	168970	DOLORES GALLEGOS	\$119.00	1143929	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	168971	DAVID E GARCIA	\$119.00	1144029	RETIREE INSURANCE-CITY CO

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	11/10/2022	168976	JOHN L GOMES	\$119.00	1144129	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	168978	DON GREEN	\$119.00	1144229	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	168979	CATHY GREGORY	\$119.00	1144329	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	168980	EDDIE GREGORY	\$119.00	371167	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	168993	ROBERT HERNANDEZ	\$119.00	1144429	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	168998	TIMOTHY L IERONIMO	\$119.00	1144629	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	169006	CHRIS JORDAN	\$119.00	1144729	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	169018	ARTHUR KNIGHT	\$119.00	1144829	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	169025	JOHN LOBOA	\$119.00	1144929	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	169026	GLORIA LOPEZ	\$119.00	1145129	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	169032	MARY MATA	\$119.00	1145229	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	169036	MANUEL MEDRANO	\$119.00	1145429	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	169042	PETER M MOES	\$119.00	1145629	RETIREE INSURANCE-CITY CO

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	11/10/2022	169048	LUIS M NAVARRO	\$119.00	1145729	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	169077	JOE H RAMSEY	\$119.00	1145829	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	169078	DAVID REBELO	\$119.00	1145928	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	169079	JERRY REED	\$119.00	1146029	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	169081	JAN REYNOLDS	\$119.00	1146129	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	169090	SCOTT, DAVID	\$119.00	1146229	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	169092	GEORGE SEPEDA	\$119.00	1146429	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/10/2022	169128	WES YEARY	\$119.00	1146529	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/17/2022	601	COMPASS HEALTH ADMINISTRATORS	\$114.85	45432	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	11/17/2022	603	COMPASS HEALTH ADMINISTRATORS	\$4,500.00	1000-1942	COMPASS ADMIN FEE WIRE #
	749600 GRP INSUR ADM EXPENSE	11/17/2022	604	COMPASS HEALTH ADMINISTRATORS	\$13.41	45438	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	11/18/2022	169203	PUBLIC RISK INNOVATION SOLUTIONS & MGMT	\$2,122.50	23400688	BPO/EAP QUARTERLY STATEME
	749600 GRP INSUR ADM EXPENSE	11/18/2022	169223	SPRINGBUK INC	\$2,127.60	INV018790	HEALTHANALYTIC SUBSCRIPTI

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	11/29/2022	616	NAVITUS HEALTH SOLUTIONS, LLC	\$1,243.20	NVCOH-PM-111522	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	11/30/2022	618	COMPASS HEALTH ADMINISTRATORS	\$38.65	45853	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	11/30/2022	620	COMPASS HEALTH ADMINISTRATORS	\$2.27	45940	COMPASS/RETIREE/ADMIN FEE
	DIVISION/ORG TOTAL 0405 - MEDICAL FUND					\$294,655.78	
0415 INFORMATION TECH SERV FUND	796000 INTEREST EXPENSE	11/2/2022	610	U S BANK	\$3,799.90	2095061	2022 TAXABLE PENSION OBLI
	DIVISION/ORG TOTAL 0415 - INFORMATION TECH SERV FUND					\$3,799.90	
0416 BUILDING MAINTENANCE FUND	796000 INTEREST EXPENSE	11/2/2022	610	U S BANK	\$9,022.13	2095061	2022 TAXABLE PENSION OBLI
	DIVISION/ORG TOTAL 0416 - BUILDING MAINTENANCE FUND					\$9,022.13	
0447 FLEET MAINT OPER FUND	796000 INTEREST EXPENSE	11/2/2022	610	U S BANK	\$12,774.45	2095061	2022 TAXABLE PENSION OBLI
	DIVISION/ORG TOTAL 0447 - FLEET MAINT OPER FUND					\$12,774.45	
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	11/10/2022	169053	ONE TIME VENDOR	\$250.00	2004399	REFUND DEPOSIT (VETS BLDG
	300110 REC-AUDITORIUM DEP TRUST	11/10/2022	169057	ONE TIME VENDOR	\$1,250.00	2004398	REFUND DEPOSIT (CIVIC) PE
	300110 REC-AUDITORIUM DEP TRUST	11/18/2022	169201	ONE TIME VENDOR	\$1,250.00	2004405	REFUND DEPOSIT (CIVIC REN
	300500 KC-EL RANCHO DEBT SERVICE	11/18/2022	169187	KINGS CO PUBLIC WORKS	\$2,943.76	2022-10	2022-10 DEBT SVC COLLECT
	300503 STRONG MOTION INSTRU PROG	11/10/2022	168933	CALIF DEPT OF CONSERVATION	\$10,131.88	FY23 QTR1	FY23 QTR1 SEISMIC FEE
	300504 INSURANCE-RETIRED EMPLOYE	11/3/2022	596	COMPASS HEALTH ADMINISTRATORS	\$2,287.71	44952	COMPASS/RETIREE WIRE# 910

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0511 MISC CASH DEP TRUST FUND	300504 INSURANCE-RETIRED EMPLOYE	11/7/2022	598	V S P VISION	\$185.06	44954	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	11/7/2022	599	DELTA DENTAL	\$1,601.20	BE005231086C	DENTAL EE/ER/RETIREE/ADMI
	300504 INSURANCE-RETIRED EMPLOYE	11/17/2022	601	COMPASS HEALTH ADMINISTRATORS	\$5,070.12	45432	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	11/17/2022	604	COMPASS HEALTH ADMINISTRATORS	\$7,770.66	45438	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	11/17/2022	605	COMPASS HEALTH ADMINISTRATORS	\$368.61	NVCOH-CP-103122	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	11/29/2022	615	COMPASS HEALTH ADMINISTRATORS	\$435.76	NVCOH-CP-111522	COMPASS/PHARMACY CLAIMS W
	300504 INSURANCE-RETIRED EMPLOYE	11/29/2022	616	NAVITUS HEALTH SOLUTIONS, LLC	\$36.40	NVCOH-PM-111522	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	11/30/2022	618	COMPASS HEALTH ADMINISTRATORS	\$8,599.89	45853	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	11/30/2022	620	COMPASS HEALTH ADMINISTRATORS	\$875.19	45940	COMPASS/RETIREE/ADMIN FEE
	300521 KC-LIBRARY IMP FEES	11/18/2022	169183	KINGS CO DEPT OF FINANCE	\$6,562.86	2022-10	2022-10 IMPACT FEES
	300521 KC-LIBRARY IMP FEES	11/18/2022	169183	KINGS CO DEPT OF FINANCE	\$15,653.88	2022-10	2022-10 IMPACT FEES
	300544 BLDG STD ADMIN REVLV FUND	11/10/2022	168931	CALIF BUILDING STANDARDS COMM	\$3,298.50	FY23 QTR1	FY23 QTR1 BUILDING STANDA
	DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$68,571.48	
1100000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	11/10/2022	169045	MUNI SERVICES, LLC	\$660.00	INV06-015295	ACFR FY2021-22

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1100000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	11/10/2022	169105	THORN RUN PARTNERS LLC	\$5,000.00	1694	BPO/GOVERNMENT RELATIONS
	DIVISION/ORG TOTAL 1100000 - CITY COUNCIL				\$5,660.00		
1110000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$93.72	163001265-0	PHONE SERVICE 10/23-11/22
	749500 PROF AND SPEC SERVICES	11/18/2022	169166	GRANICUS, INC	\$21,315.05	152105	BPO/DIGITAL BOARDROOM/AGE
	749500 PROF AND SPEC SERVICES	11/18/2022	169176	KORT CLAYTON	\$3,608.63	H217	BPO/CROW ABATEMENT
	DIVISION/ORG TOTAL 1110000 - CITY MANAGER-CITY CLERK				\$25,017.40		
11102020 AIRPORT OPERATIONS	743300 FUEL AND LUBE MAINTENANCE	11/10/2022	168909	WORLD FUEL SERVICES DBA	\$41,587.67	888607	BPO/FUEL AND LUBE
	743300 FUEL AND LUBE MAINTENANCE	11/10/2022	168915	W BANKS MOORE, INC CUST#01833	\$110.00	INV435007	BPO/FUEL AND PUMP INSPECT
	778000 UTILITIES-ELECTRICITY	11/7/2022	673	SOUTHERN CALIF EDISON CO	\$1,418.78	2022-1107	ELECTRICITY SERVICE
	778500 UTILITIES-GAS	11/25/2022	632	SOUTHERN CALIF GAS CO	\$5.50	2022-10	2022-10 GAS SVC
	DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS				\$43,121.95		
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$93.72	163001265-0	PHONE SERVICE 10/23-11/22
	745000 PUBLICATIONS AND DUES	11/10/2022	169049	GOVERNMENTJOBS.COM, INC	\$1,919.38	INV-29657	BPO/ANNUAL SUBSCRIPTIONS
	749500 PROF AND SPEC SERVICES	11/10/2022	168928	COOPERATIVE PERSONNEL SERVICES	\$513.70	TR201166	BPO/WRITTEN EXAMS
	749501 LIVE SCAN	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$30.00	156945	EXAMS
	749501 LIVE SCAN	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$300.00	158200	EXAMS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749501 LIVE SCAN	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$117.00	158177	EXAMS
	749501 LIVE SCAN	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$1,084.00	158182	EXAMS
	749501 LIVE SCAN	11/18/2022	169135	ALTA LANGUAGE SERVICES INC	\$66.00	IS619843	BPO/BILINGUAL TESTS
	749501 LIVE SCAN	11/18/2022	169147	CALIF DEPT OF JUSTICE	\$179.00	618220	BPO/LIVESCANS
	749501 LIVE SCAN	11/18/2022	169208	PLEXUS GLOBAL LLC	\$220.00	15367	BPO/RANDOM DRUG SCREENING
	749502 TUITION	11/18/2022	169207	PENDERGRASS, STEVEN J	\$1,930.50	SPENDERGRASS- NOV22	POST TUITION PAYMENT - RE
	777000 TRAINING/TRAVEL/MEETIN G	11/10/2022	168921	SHAUNA BIAGIO	\$275.00	TRV 11/10-11	TRV/LONG BEACH 11/10-11 C
	DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES					\$6,728.30	
12010000 FINANCE- ACCOUNTING	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$140.58	163001265-0	PHONE SERVICE 10/23-11/22
	749500 PROF AND SPEC SERVICES	11/29/2022	617	UKG INC	\$4,949.40	PRINV0310055	2022-09 SUBCRITPION FEES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169094	SMART & FINAL CORP	\$63.14	44751	BPO/SUPPLIES FOR VARIOUS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169220	SHRED-IT US JV LLC	\$54.29	8002638247	BPO/DOCUMENT SHREDDING
	773000 EMPLOYEE RECOGNITION	11/18/2022	169149	AUBREY CARRI	\$25.62	45425	REIMB/SUPPLIES FOR DEPT L
	800121 COMPUTER/MDT/MONITOR	11/10/2022	168955	DELL MARKETING LP	\$2,767.65	10618611891	LAPTOPS/MONITORS/DOCKING
	DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING					\$8,000.68	
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$8.32	5031076692	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	168922	BOOT BARN	\$173.73	INV00204079	SAFETY SHOES/

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12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$8.32	5031081063	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$7.48	5031086142	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$93.72	163001265-0	PHONE SERVICE 10/23-11/22
	745500 POSTAGE AND FREIGHT	11/10/2022	169071	PRE-SORT CENTER OF STOCKTON INC	\$78.52	410093022	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	11/10/2022	169071	PRE-SORT CENTER OF STOCKTON INC	\$128.65	410093135	BPO/UBS & FINANCE PRINTIN
	749500 PROF AND SPEC SERVICES	11/10/2022	168972	GARDA CL WEST INC	\$1,307.93	10712403	BPO/TRANSPORT TO WELLS FA
	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$300.00	158175	EXAMS
	749500 PROF AND SPEC SERVICES	11/10/2022	169075	ROBERT HALF INTERNATIONAL INC	\$1,217.72	60972669	TEMP G SMITH WEEK END 10/
	749500 PROF AND SPEC SERVICES	11/18/2022	169212	ROBERT HALF INTERNATIONAL INC	\$774.67	61026944	TEMP STAFF G SMITH WEEK E
	749500 PROF AND SPEC SERVICES	11/18/2022	169212	ROBERT HALF INTERNATIONAL INC	\$465.03	61066976	TEMP STAFF G SMITH/WEEK E
	749500 PROF AND SPEC SERVICES	11/18/2022	169212	ROBERT HALF INTERNATIONAL INC	\$143.47	61069370	TEMP STAFF/UPDATE RATE
	749500 PROF AND SPEC SERVICES	11/18/2022	169212	ROBERT HALF INTERNATIONAL INC	\$134.92	61069371	TEMP STAFF/UPDATE RATE
	749500 PROF AND SPEC SERVICES	11/18/2022	169212	ROBERT HALF INTERNATIONAL INC	\$56.96	61082099	TEMP STAFF/RATE UPDATE
	749500 PROF AND SPEC SERVICES	11/18/2022	169212	ROBERT HALF INTERNATIONAL INC	\$140.62	61082098	TEMP STAFF/RATE UPDATE
	749500 PROF AND SPEC SERVICES	11/18/2022	169212	ROBERT HALF INTERNATIONAL INC	\$134.97	61082100	TEMP STAFF/RATE UPDATE

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12100000 FINANCE-UTILITY BILLING	773000 EMPLOYEE RECOGNITION	11/18/2022	169149	AUBREY CARRI	\$28.46	45425	REIMB/SUPPLIES FOR DEPT L
	773000 EMPLOYEE RECOGNITION	11/18/2022	169149	AUBREY CARRI	\$5.69	45425	REIMB/SUPPLIES FOR DEPT L
	799500 OPERATIONAL CAPITAL OUTLA	11/18/2022	169146	C D W GOVERNMENT LLC	\$4,942.08	DZ07503	TYLER UB/ENERGOV RECEIPT
	DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING					\$10,151.26	
13000000 CITY ATTORNEY/LEGAL SVCS	751800 SPECIAL LEGAL SERVICES	11/10/2022	168966	MICHAEL L FARLEY	\$13,714.85	2022-1025	MATA v. CITY OF HANFORD,
	DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS					\$13,714.85	
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	11/10/2022	169091	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$25.00	400000111288	INTAKE - SEPT. 2022
	733800 SPECIAL-LITIGATION EXPENS	11/10/2022	169023	LIEBERT CASSIDY WHITMORE	\$3,102.50	226834	CLIENT/MATTER NO. HA040-0
	733800 SPECIAL-LITIGATION EXPENS	11/18/2022	169213	MICHAEL RAMIREZ	\$2,263.00	22SM0071	SMALL CLAIM CASE NO 22SM0
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE					\$5,390.50	
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	11/10/2022	600	ACCLAMATION INSURANCE MGMT SVC-WC	\$35,908.43	2022-10	2022-10 TRUST REPLENISHME
	707169 WORKERS' COMP INSURANCE	11/10/2022	168941	CENTRAL SAN JOAQUIN VALLEY RMA	\$11,402.74	RMA 2023-00139	CLAIMS PAID JULY 2022 TO
	707169 WORKERS' COMP INSURANCE	11/17/2022	608	ACCLAMATION INSURANCE MGMT SVC-WC	\$6,449.66	112099	2022-10 ADMIN FEE WIRE #
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION					\$53,760.83	
13140000 COMPUTER REPL RESERVE	749500 PROF AND SPEC SERVICES	11/18/2022	169216	S D I PRESENCE LLC	\$7,525.00	11179	SYSTEM IMPLEMENTATION SER
	822022 TYLER IMPLEMENTATION	11/10/2022	169112	TYLER TECHNOLOGIES INC	\$1,480.00	045-398257	ADDITIONAL IMPLEMENTATION

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13140000 COMPUTER REPL RESERVE	822022 TYLER IMPLEMENTATION	11/10/2022	169112	TYLER TECHNOLOGIES INC	\$800.00	045-398256	TYLER - UB IMPLEMENTATION
	DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE				\$9,805.00		
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$78.10	163001265-0	PHONE SERVICE 10/23-11/22
	749500 PROF AND SPEC SERVICES	11/10/2022	168944	COMCAST BUSINESS	\$5,143.84	158476958	BPO/ACCT 939068019 ETHERN
	749500 PROF AND SPEC SERVICES	11/10/2022	168946	COMPUTER SYSTEMS PLUS INC	\$2,000.00	100729	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	11/18/2022	169236	VERIZON WIRELESS	\$116.48	9919533883	BPO/ACCT 771937214-00003
	777000 TRAINING/TRAVEL/MEETIN G	11/18/2022	169164	ERIC FORCEY	\$273.75	TRV 11/9-10	TRV/LONG BEACH 11/9-10
	778000 UTILITIES-ELECTRICITY	11/7/2022	673	SOUTHERN CALIF EDISON CO	\$260.20	2022-1107	ELECTRICITY SERVICE
	778500 UTILITIES-GAS	11/25/2022	632	SOUTHERN CALIF GAS CO	\$14.30	2022-10	2022-10 GAS SVC
	800121 COMPUTER/MDT/MONITOR	11/10/2022	168955	DELL MARKETING LP	\$5,535.26	10618611891	LAPTOPS/MONITORS/DOCKING
	800121 COMPUTER/MDT/MONITOR	11/18/2022	169155	DELL MARKETING LP	\$1,403.91	10628065922	CARDOZA LAPTOP (11110000)
	DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV				\$14,825.84		
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$62.48	163001265-0	PHONE SERVICE 10/23-11/22
	745000 PUBLICATIONS AND DUES	11/18/2022	169173	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$144.44	113985	BPO/PUBLICATIONS PLANNING
	822012 VMT ANALYSIS	11/10/2022	169027	LSA ASSOCIATES INC	\$11,903.75	184865	PROFESSIONAL SERVICES AGR
	DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS				\$12,110.67		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	493100 PLAN CHECKING FEES	11/18/2022	169202	ONE TIME VENDOR	\$392.90	FY23-0576	REFUND - OVERCHARGED PLAN
	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$218.68	163001265-0	PHONE SERVICE 10/23-11/22
	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	158175	EXAMS
	749500 PROF AND SPEC SERVICES	11/10/2022	169082	ROD CARSEY	\$7,310.73	22-09	BPO/PLAN REVIEW SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168974	ERIC DODD	\$2,319.98	3916	INSTALL DATA CABLES & DOU
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169224	STAPLES DEPT11-0007061138	\$482.59	8068109695	OFFICE & MAINTENANCE SUPP
	DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION					\$10,824.88	
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$46.86	163001265-0	PHONE SERVICE 10/23-11/22
	745000 PUBLICATIONS AND DUES	11/10/2022	168988	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$429.50	97018	BPO/PUBLICATIONS HOUSING
	749500 PROF AND SPEC SERVICES	11/10/2022	169122	W T CAPITAL LENDERS SERVICES	\$2,600.00	7622	FORECLOSURE FEES 1074 JOR
	777000 TRAINING/TRAVEL/MEETIN G	11/18/2022	169193	SANDRA LERMA-MARTINEZ	\$53.75	TRV 9/26-28 REIMB	TRV/FRESNO 9/26-28 MILEAG
DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH					\$3,130.11		
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	11/18/2022	169176	KORT CLAYTON	\$791.37	H217	BPO/CROW ABATEMENT
	790400 CITY CONTRIBUTIONS TO	11/10/2022	169030	MAIN STREET HANFORD	\$20,272.50	FY23 QTR1	BPO/BID CONTRIBUTIONS
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER					\$21,063.87	
14500200 CDBG ENTITLEMENT	792300 GRANT PROGRAM EXPENSES	11/10/2022	168986	HANFORD CEDARBROOK	\$2,000.00	20221011	CDBGCV190297 LUPERCIO OCT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14500200 CDBG ENTITLEMENT	792309 HOUSING REHABILITATION	11/10/2022	169106	THOSE JUNK MOVERS LLC	\$2,250.00	019	CDBG210338 DEBRIS CLEAN U
	792309 HOUSING REHABILITATION	11/18/2022	169133	RAY MENDOZA	\$9,600.00	110822	PO: CDBG210338 VEGA MENDO
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT				\$13,850.00		
15110000 POLICE-SUPPORT SERVICE	474102 FEDERAL GRNT FUNDING	11/18/2022	169186	KINGS CO PROBATION DEPT	\$10,595.00	BJA '21	BJA GRANT FUNDS
	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$948.25	163001265-0	PHONE SERVICE 10/23-11/22
	732000 COMMUNICATIONS	11/10/2022	169120	MCI NETWORK SERV, INC	\$820.50	72378826	BPO/ACCT SV837842
	732000 COMMUNICATIONS	11/10/2022	169121	MCI NETWORK SERV, INC	\$581.82	72379949	BPO/CALNET3 SYSTEM & MOBI
	732000 COMMUNICATIONS	11/18/2022	169237	VERIZON WIRELESS	\$2,633.63	9920120589	BPO/ACCT 472560080-00001/
	749500 PROF AND SPEC SERVICES	11/10/2022	168898	DAVID B JONES	\$700.00	2022-1023	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	11/10/2022	168898	DAVID B JONES	\$100.00	2022-1103	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	11/10/2022	168932	CALIF DEPT OF JUSTICE	\$1,876.98	614158	BPO/CLETS SERVICES
	749500 PROF AND SPEC SERVICES	11/10/2022	168945	COMCAST CABLE COMMUNICATIONS, INC	\$254.95	0704471 11/22	BPO/INTERNET SERVICE ACCT
	749500 PROF AND SPEC SERVICES	11/18/2022	169152	COMCAST CABLE COMMUNICATIONS, INC	\$16.51	01466966 11/22	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	11/18/2022	169160	EMPLOYEE RELATIONS INC	\$32.00	93932	BPO/PRE-EMPLOYMENT CREDIT
749500 PROF AND SPEC SERVICES	11/18/2022	169160	EMPLOYEE RELATIONS INC	\$16.00	93595	BPO/PRE-EMPLOYMENT CREDIT	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$48.24	2580092123	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168908	ARAMARK UNIFORM SERVICES, INC	\$137.78	2580095817	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169138	ARAMARK UNIFORM SERVICES, INC	\$48.24	2580099150	BPO/FLOOR MATS & SUPPLIES
	777000 TRAINING/TRAVEL/MEETING	11/10/2022	168963	ENTERPRISE RENT A CAR	\$1,356.60	31306687	2022-10 RENTAL CARS
	777000 TRAINING/TRAVEL/MEETING	11/10/2022	168991	JUAN HERNANDEZ	\$231.75	TRV 11/19-22	TRV/INDIAN WELLS 11/19-22
	777000 TRAINING/TRAVEL/MEETING	11/10/2022	168992	JUAN HERNANDEZ	\$384.75	TRV 11/13-18	TRV/SACRAMENTO 11/13-18
	777000 TRAINING/TRAVEL/MEETING	11/10/2022	169002	ROLANDO JAIME	\$283.50	TRV 11/18-22	TRV/INDIAN WELLS 11/18-22
	777000 TRAINING/TRAVEL/MEETING	11/10/2022	169028	JAMES LUTZ	\$350.00	TRV 11/15-20	TRV/ST LOUIS, MO 11/15-20
	777000 TRAINING/TRAVEL/MEETING	11/10/2022	169034	CHAD MEDEIROS	\$74.00	TRV 10/6	TRV/MOORPARK 10/6
	777000 TRAINING/TRAVEL/MEETING	11/10/2022	169035	CHAD MEDEIROS	\$74.00	TRV 11/3	TRV/MOORPARK 11/3
	777000 TRAINING/TRAVEL/MEETING	11/10/2022	169076	JOSHUA W RAGSDALE	\$283.50	TRV 11/18-22	TRV/INDIAN WELLS 11/18-22
	777000 TRAINING/TRAVEL/MEETING	11/10/2022	169084	IDALIS RUBALCAVA	\$283.50	TRV 11/18-22	TRV/INDIAN WELLS 11/18-22
777000 TRAINING/TRAVEL/MEETING	11/10/2022	169089	BRIAN SCANDURA	\$74.00	TRV 10/06	TRV/MOORPARK 10/06	

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15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	11/10/2022	169097	TROY SMITH	\$74.00	TRV 10/06	TRV/MOORPARK 10/06
	777000 TRAINING/TRAVEL/MEETING	11/10/2022	169098	TROY SMITH	\$74.00	TRV 11/3	TRV/MOORPARK 11/3
	777000 TRAINING/TRAVEL/MEETING	11/17/2022	169131	JARRED COTTA	\$283.50	TRV 11/18-22	TRV/INDIAN WELLS 11/18-22
	777000 TRAINING/TRAVEL/MEETING	11/18/2022	169140	FABIAN AVALOS	\$283.50	TRV 11/18-22	TRV/INDIAN WELLS 11/18/22
	778500 UTILITIES-GAS	11/25/2022	632	SOUTHERN CALIF GAS CO	\$177.01	2022-10	2022-10 GAS SVC
DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$23,097.51		
15121000 POLICE-RECORDS	745500 POSTAGE AND FREIGHT	11/10/2022	169072	PITNEY BOWES PURCHASE POWER	\$243.82	44582	BPO/ACCT 8000-9000-0437-5
	745500 POSTAGE AND FREIGHT	11/10/2022	169072	PITNEY BOWES PURCHASE POWER	\$215.05	44620	BPO/ACCT 8000-9000-0437-5
	749500 PROF AND SPEC SERVICES	11/18/2022	169220	SHRED-IT US JV LLC	\$161.68	8002716555	BPO/DOCUMENT SHREDDING
DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS					\$620.55		
15122000 POLICE-COMMUNICATIONS	749500 PROF AND SPEC SERVICES	11/18/2022	169170	HANDS AND PAWS PREVAIL INC	\$560.00	00114	BEBE AND PENNY TRAINING
DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS					\$560.00		
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	11/10/2022	168948	COPWARE, INC	\$1,270.00	86185	LEGAL SOURCEBOOK SITE LIC
	741300 SOFTWARE MAINTENANCE	11/10/2022	169112	TYLER TECHNOLOGIES INC	\$1,549.05	130-131990	E-CITATION BRAZOS SOFTWARE
	749500 PROF AND SPEC SERVICES	11/10/2022	168960	VANESSA A FAUKNER	\$874.24	16718	CITATION BOOKS
	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	159402	EXAMS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168916	CHRISTIFER BARKER	\$489.04	1132312757043456	REIMBURSEMENT FOR BATTERI
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168934	CALYO 2009 CORP	\$2,553.61	R281571	PHONE NUMBER BLOCKER
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169074	PROFORCE LAW ENFORCEMENT	\$393.71	496994	FIREARM PURCHASE
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169074	PROFORCE LAW ENFORCEMENT	\$6,437.15	498503	NEW OFFICER EQUIPMENT
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169210	PROFORCE LAW ENFORCEMENT	\$792.49	499528	FIREARM PURCHASE
	792300 GRANT PROGRAM EXPENSES	11/10/2022	168969	FIRE SUPPLY DEPOT LLC	\$3,478.00	FSD-51369	CERT GRANT SUPPLIES
	792300 GRANT PROGRAM EXPENSES	11/10/2022	169001	J H TACKETT INC	\$1,733.16	803833	CERT GRANT SHIRTS AND JAC
	799500 OPERATIONAL CAPITAL OUTLA	11/18/2022	169146	C D W GOVERNMENT LLC	\$1,235.52	DZ07503	TYLER UB/ENERGOV RECEIPT
	823009 PORTABLE RADIOS W/ ACCESS	11/10/2022	168947	COOK'S COMMUNICATIONS CORP	\$10,001.79	58318	CERT RADIOS
	823009 PORTABLE RADIOS W/ ACCESS	11/10/2022	168947	COOK'S COMMUNICATIONS CORP	\$19,712.55	58088	CERT RADIOS
DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS					\$50,620.31		
15160000 POLICE-SCHOOL OFFICER PRG	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168960	VANESSA A FAUKNER	\$1,896.35	16715	CITATION BOOKS
	DIVISION/ORG TOTAL 15160000 - POLICE-SCHOOL OFFICER PRG					\$1,896.35	
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	11/10/2022	168989	HANFORD VETERINARY HOSPITAL, INC	\$162.75	1217426	BPO/VET BILLS FOR INJURED

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	11/10/2022	168989	HANFORD VETERINARY HOSPITAL, INC	\$265.50	1220648	BPO/VET BILLS FOR INJURED
	DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL				\$428.25		
15190000 POLICE-HART	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	158175	EXAMS
	DIVISION/ORG TOTAL 15190000 - POLICE-HART				\$100.00		
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	11/10/2022	168989	HANFORD VETERINARY HOSPITAL, INC	\$78.00	1227715	BPO/K9 VETERINARY SERVICE
	749500 PROF AND SPEC SERVICES	11/10/2022	168989	HANFORD VETERINARY HOSPITAL, INC	\$86.80	1227663	BPO/K9 VETERINARY SERVICE
	749500 PROF AND SPEC SERVICES	11/10/2022	168989	HANFORD VETERINARY HOSPITAL, INC	\$38.50	1221778	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	11/10/2022	168989	HANFORD VETERINARY HOSPITAL, INC	\$2.45	1226255 TAX	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	11/10/2022	168989	HANFORD VETERINARY HOSPITAL, INC	\$303.26	1220657	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	11/10/2022	168989	HANFORD VETERINARY HOSPITAL, INC	\$67.17	1222456	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	11/10/2022	168989	HANFORD VETERINARY HOSPITAL, INC	\$73.99	1223985	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	11/10/2022	168989	HANFORD VETERINARY HOSPITAL, INC	\$36.01	1225605	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	11/10/2022	168989	HANFORD VETERINARY HOSPITAL, INC	\$73.99	1227518	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	11/10/2022	168989	HANFORD VETERINARY HOSPITAL, INC	\$420.75	1228219	BPO/VET SERVICES FOR PENN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	11/10/2022	169012	KINGS COUNTY SHERIFF'S OFFICE	\$1,350.00	FY23 QTR1 K9	BPO/QUARTERLY K9 TRAINING
DIVISION/ORG TOTAL 15200000 - POLICE-CANINE					\$2,530.92		
16100000 FIRE-ADMIN/SUPPRESSION	707133 VOLUNTEER FIREFIGHTERS	11/10/2022	168925	MICHAEL J ISAAC BRIONES	\$150.00	44809	OCTOBER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	11/10/2022	168926	ROBERT BROCK	\$90.00	44810	OCTOBER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	11/10/2022	168937	STUART R CARDOZA	\$60.00	44812	OCTOBER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	11/10/2022	168973	PIRIE, GEORGE	\$60.00	44814	OCTOBER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	11/10/2022	168996	DANIEL E HULTIN	\$60.00	44813	OCTOBER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	11/10/2022	169004	LISADRO A JIMENEZ	\$90.00	44804	OCTOBER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	11/10/2022	169127	KEVIN ARMONT WORTHAM JR	\$60.00	44815	OCTOBER STIPEND
	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$359.26	163001265-0	PHONE SERVICE 10/23-11/22
	741200 EQUIPMENT MAINTENANCE	11/10/2022	169046	MUNICIPAL EMERGENCY SERVICES INC	\$467.60	IN1782084	BPO/SCBA SRV & REPAIRS
	749500 PROF AND SPEC SERVICES	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$172.51	2580090919	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$75.90	2580092125	BPO/FLOOR MATS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$176.97	2580092106	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	11/10/2022	168908	ARAMARK UNIFORM SERVICES, INC	\$123.12	2580095798	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	11/10/2022	168908	ARAMARK UNIFORM SERVICES, INC	\$178.56	2580095820	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	11/10/2022	168908	ARAMARK UNIFORM SERVICES, INC	\$66.94	2580094466	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	11/10/2022	169111	TRULL ELECTRIC INC	\$475.00	12992	ST#3 INSTALLED OUTLET
	749500 PROF AND SPEC SERVICES	11/18/2022	169138	ARAMARK UNIFORM SERVICES, INC	\$176.97	2580099117	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	11/18/2022	169138	ARAMARK UNIFORM SERVICES, INC	\$75.90	2580099155	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	11/18/2022	169138	ARAMARK UNIFORM SERVICES, INC	\$172.51	2580098028	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168995	HOME DEPOT U S A INC-DEPT 32 2540194606	\$163.19	714568029	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168995	HOME DEPOT U S A INC-DEPT 32 2540194606	\$99.49	714721503	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168995	HOME DEPOT U S A INC-DEPT 32 2540194606	(\$100.27)	541683058 DUPLICATE	CREDIT DUE TO DUPLICATE P
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169020	LAWRENCE TRACTOR CO	\$21.14	569612	BPO/PARTS & SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169175	HOME DEPOT U S A INC-DEPT 32 2540194606	\$237.50	45379	BPO/SUPPLIES - CONSOLIDAT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	777000 TRAINING/TRAVEL/MEETING	11/18/2022	169145	ERIK BROTEMARKLE	\$146.00	TRV 12/6-8	TRV/MONTEREY 12/6-8
	777000 TRAINING/TRAVEL/MEETING	11/18/2022	169205	PENDERGRASS, STEVEN J	\$146.00	TRV 12/6-8	TRV/MONTEREY 12/6-8
	777000 TRAINING/TRAVEL/MEETING	11/18/2022	169206	PENDERGRASS, STEVEN J	\$89.00	TRV 11/16-17	TRV/S LAKE TAHOE 11/16-17
	778000 UTILITIES-ELECTRICITY	11/7/2022	673	SOUTHERN CALIF EDISON CO	\$1,984.75	2022-1107	ELECTRICITY SERVICE
	778500 UTILITIES-GAS	11/25/2022	632	SOUTHERN CALIF GAS CO	\$387.55	2022-10	2022-10 GAS SVC
	792300 GRANT PROGRAM EXPENSES	11/10/2022	168923	BOUND TREE MEDICAL LLC	\$28.36	84737690	STETHOSCOPE FOR BC ROWE-
	799500 OPERATIONAL CAPITAL OUTLA	11/18/2022	169146	C D W GOVERNMENT LLC	\$1,235.52	DZ07503	TYLER UB/ENERGOV RECEIPT
	DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION					\$7,529.47	
16110000 FIRE-FIRE PREVENTION	745500 POSTAGE AND FREIGHT	11/10/2022	168975	GENERAL LOGISTICS SYSTEMS US, INC	\$9.62	4728142	SHIPPING OF PLANS
	745500 POSTAGE AND FREIGHT	11/10/2022	168975	GENERAL LOGISTICS SYSTEMS US, INC	\$7.70	4735093	SHIPPING OF PLANS
	745500 POSTAGE AND FREIGHT	11/18/2022	169165	GENERAL LOGISTICS SYSTEMS US, INC	\$7.04	4852386	BPO/SHIPPING OF PLANS
	749500 PROF AND SPEC SERVICES	11/10/2022	169000	INTERWEST CONSULTING GROUP	\$420.00	82744	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	11/10/2022	169000	INTERWEST CONSULTING GROUP	\$870.00	82745	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	11/10/2022	169000	INTERWEST CONSULTING GROUP	\$390.00	82700	BPO/PREVENTION PLAN REVIE
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169175	HOME DEPOT U S A INC-DEPT 32 2540194606	\$63.03	45380	ICE RINK/FIRE STATION OPE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	777000 TRAINING/TRAVEL/MEETING	11/10/2022	169123	CHRISTY WHITTINGTON	\$126.25	TRV 10/11-13	TRV/SACRAMENTO 10/11-13 F
	DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION				\$1,893.64		
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$46.86	163001265-0	PHONE SERVICE 10/23-11/22
	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$31.24	163001265-0	PHONE SERVICE 10/23-11/22
	DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN				\$78.10		
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	11/10/2022	168906	LUKE ANDERSON	\$180.00	44626	ADULT SOFTBALL- MAINTENAN
	749500 PROF AND SPEC SERVICES	11/10/2022	168910	GEORGE AUSTIN	\$100.00	44623	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	11/10/2022	168911	CECELIA AVILA	\$30.00	44649	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	11/10/2022	168914	TIMOTHY LEE BAKER	\$125.00	44650	ADULT SOFTBALL- UMPIRE
	749500 PROF AND SPEC SERVICES	11/10/2022	168919	EMILY BENNETT	\$210.00	44645	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	11/10/2022	168939	KELLEN A CASE	\$150.00	44647	ADULT SOFTBALL- UMPIRE
	749500 PROF AND SPEC SERVICES	11/10/2022	168942	JESSE CHAVARRIA	\$350.00	44640	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	158175	EXAMS
	749500 PROF AND SPEC SERVICES	11/10/2022	169031	TONI MARIN	\$210.00	44639	ADULT SOFTBALL-SCOREKEEPE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	11/10/2022	169037	RYAN MERCER	\$250.00	44638	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	11/10/2022	169073	PRADO, SAL	\$425.00	44643	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	11/10/2022	169088	ANTHONY SANCHEZ	\$800.00	44648	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	11/10/2022	169107	TIMOTHY MC WEBSTER JR	\$150.00	44642	ADULT SOFTBALL-MAINTENANC
	749500 PROF AND SPEC SERVICES	11/10/2022	169115	FILEMON VALDEZ	\$180.00	44644	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	11/10/2022	169116	HANNA VALDEZ	\$180.00	44646	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	11/10/2022	169117	IZAIAH VALDEZ	\$180.00	44641	ADULT SOFTBALL- MAINTENAN
	749500 PROF AND SPEC SERVICES	11/18/2022	169136	LUKE ANDERSON	\$90.00	45110	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	11/18/2022	169136	LUKE ANDERSON	\$120.00	45112	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	11/18/2022	169139	GEORGE AUSTIN	\$50.00	45109	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	11/18/2022	169142	TIMOTHY LEE BAKER	\$75.00	45106	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	11/18/2022	169144	EMILY BENNETT	\$75.00	45064	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	11/18/2022	169150	KELLEN A CASE	\$50.00	45058	ADULT SOFTBALL - UMPIRE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	11/18/2022	169151	JESSE CHAVARRIA	\$75.00	45059	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	11/18/2022	169157	LELAND DIHEL	\$292.50	45113	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	11/18/2022	169194	TONI MARIN	\$60.00	45061	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	11/18/2022	169195	PRADO, MARTIN	\$75.00	45057	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	11/18/2022	169197	RYAN MERCER	\$175.00	45065	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	11/18/2022	169209	PRADO, SAL	\$200.00	45063	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	11/18/2022	169217	ANTHONY SANCHEZ	\$176.00	45055	ADULT SOFTBALL - MAINT &
	749500 PROF AND SPEC SERVICES	11/18/2022	169217	ANTHONY SANCHEZ	\$864.00	45056	ADULT SOFTBALL - MAINT &
	749500 PROF AND SPEC SERVICES	11/18/2022	169217	ANTHONY SANCHEZ	\$240.00	45115	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	11/18/2022	169228	TIMOTHY MC WEBSTER JR	\$285.00	45062	ADULT SOFTBALL - MAINT &
	749500 PROF AND SPEC SERVICES	11/18/2022	169228	TIMOTHY MC WEBSTER JR	\$375.00	45111	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	11/18/2022	169231	FILEMON VALDEZ	\$105.00	45108	ADULT SOFTBALL- SCOREKEEP
	749500 PROF AND SPEC SERVICES	11/18/2022	169232	HANNA VALDEZ	\$90.00	45060	ADULT SOFTBALL - SCOREKEE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	11/18/2022	169233	IZAIAH VALDEZ	\$60.00	45107	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	11/18/2022	169233	IZAIAH VALDEZ	\$60.00	45114	ADULT SOFTBALL - FIELD MA
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168995	HOME DEPOT U S A INC-DEPT 32 2540194606	\$167.31	713594398	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169020	LAWRENCE TRACTOR CO	\$34.58	559960	REPAIR PARTS FOR GATOR MO
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169175	HOME DEPOT U S A INC-DEPT 32 2540194606	\$124.55	45379	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169225	SUNSHINE MONTOYA-KENTON	\$597.92	201708921	SUMMER WINNER SHIRTS FOR
	DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS					\$8,236.86	
17130000 PARKS & COMM SER- LONGFIELD CTR	749500 PROF AND SPEC SERVICES	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$49.25	5031076693	BPO/MICRO FIBER CLOTHS FO
	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	159402	EXAMS
	749500 PROF AND SPEC SERVICES	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$54.00	5031086147	BPO/MICRO FIBER CLOTHS FO
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168995	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	713594398	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169178	J H TACKETT INC	\$438.08	804500	LONGFIELD STAFF UNIFORMS
	778000 UTILITIES-ELECTRICITY	11/7/2022	673	SOUTHERN CALIF EDISON CO	\$1,828.13	2022-1107	ELECTRICITY SERVICE
	778500 UTILITIES-GAS	11/25/2022	632	SOUTHERN CALIF GAS CO	\$47.66	2022-10	2022-10 GAS SVC
	DIVISION/ORG TOTAL 17130000 - PARKS & COMM SER-LONGFIELD CTR					\$2,517.12	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17140000 PARKS & COMM SER-AQUATIC/SKATE	778000 UTILITIES-ELECTRICITY	11/7/2022	673	SOUTHERN CALIF EDISON CO	\$2,561.28	2022-1107	ELECTRICITY SERVICE
	778500 UTILITIES-GAS	11/25/2022	632	SOUTHERN CALIF GAS CO	\$1,121.99	2022-10	2022-10 GAS SVC
	DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE				\$3,683.27		
17160000 PARKS & COMM SERV-FACILITIES	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	158175	EXAMS
	DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES				\$100.00		
17190000 PARKS & COMM SER-YOUTH SERVICE	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$15.62	163001265-0	PHONE SERVICE 10/23-11/22
	749500 PROF AND SPEC SERVICES	11/10/2022	168968	GARY FEINSTEIN	\$100.00	11062022	PROMO PHOTOS FOR HAUNTED
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169094	SMART & FINAL CORP	\$66.92	44751	BPO/SUPPLIES FOR VARIOUS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169175	HOME DEPOT U S A INC-DEPT 32 2540194606	\$89.95	45379	BPO/SUPPLIES - CONSOLIDAT
	DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE				\$272.49		
17200000 PARKS & COMM SER-ADULT/SPC SRV	749500 PROF AND SPEC SERVICES	11/18/2022	169167	ROSAEMA S GUZMAN	\$219.75	44957	ZUMBATHON 2022 REIMBURSEM
	749500 PROF AND SPEC SERVICES	11/18/2022	169214	CINDY LYNN RODRIGUEZ	\$198.00	45412	BPO/SENIOR EROBICS CLASS
	DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV				\$417.75		
17210000 PARKS & COMM SERV-COMM PROM/EV	501205 CA-SPECIAL EVENTS	11/10/2022	169063	ONE TIME VENDOR	\$50.00	2004401	REFUND HOLIDAY BOUTIQUE
	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$15.62	163001265-0	PHONE SERVICE 10/23-11/22
	756000 ADVERTISING & PUBLIC REL	11/10/2022	168988	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$125.00	10221044	NEWSPAPER AD ON FB, ONLIN
	761110 ICE RINK EXPENSES	11/10/2022	168935	GEIB INDUSTRIES INC	\$149.64	135600	GAS FITTINGS FOR WW

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	761110 ICE RINK EXPENSES	11/10/2022	168950	REBECCA SALINAS	\$86.96	44956	SNAPPY ALTERATIONS (WINTE
	761110 ICE RINK EXPENSES	11/10/2022	168964	EXPO MARKETING & SERVICES INC	\$350.00	44987	TENT RENTAL DELIVERY UPGR
	761110 ICE RINK EXPENSES	11/10/2022	169010	KINGS CO PIPE & SUPPLY	\$156.62	2010425	MISC. GAS FITTINGS FOR FY
	761110 ICE RINK EXPENSES	11/10/2022	169029	MAGIC ICE USA, INC	\$15,489.00	44830	ICE SKATING RINK RENTAL (
	761110 ICE RINK EXPENSES	11/10/2022	169043	MORGAN & SLATES	\$94.50	1725814	GAS PIPES FOR S'MORES
	761110 ICE RINK EXPENSES	11/10/2022	169086	DAVID J SILVA PARREIRA	\$1,500.00	11722	BARRELS FOR ICE RINK (FY2
	761110 ICE RINK EXPENSES	11/10/2022	169093	THE SHERWIN WILLIAMS COMPANY	\$258.37	18617191401122	PAINT FOR ZAMBONI RAMP (W
	761110 ICE RINK EXPENSES	11/10/2022	169093	THE SHERWIN WILLIAMS COMPANY	\$286.73	18815191401122	PAINT FOR ZAMBONI RAMP (F
	761110 ICE RINK EXPENSES	11/18/2022	169163	FENCE FACTORY RENTALS	\$4,380.00	922211	WHITE VINYL EVENT FENCING
	761110 ICE RINK EXPENSES	11/18/2022	169175	HOME DEPOT U S A INC-DEPT 32 2540194606	\$360.01	45380	ICE RINK/FIRE STATION OPE
	761110 ICE RINK EXPENSES	11/18/2022	169185	KINGS CO PIPE & SUPPLY	\$2.72	2010240	IRRIGATION REMOVAL WINTER
	761110 ICE RINK EXPENSES	11/18/2022	169185	KINGS CO PIPE & SUPPLY	\$63.30	2010501`	GAS FITTINGS FOR FIRE PIT
	761110 ICE RINK EXPENSES	11/18/2022	169219	THE SHERWIN WILLIAMS COMPANY	\$105.45	20282191401122	PAINT FOR BENCHES (FY23 W
	761110 ICE RINK EXPENSES	11/25/2022	632	SOUTHERN CALIF GAS CO	\$671.44	2022-10	2022-10 GAS SVC
DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV					\$24,145.36		
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$42.01	5031076682	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	168922	BOOT BARN	(\$151.35)	CRE00006446	SAFETY SHOES RETURN/MATHI
	730000 UNIFORM EXPENSE	11/10/2022	168922	BOOT BARN	\$200.00	INV00204079	SAFETY SHOES/
	730000 UNIFORM EXPENSE	11/10/2022	168922	BOOT BARN	\$198.40	INV00204079	SAFETY SHOES/

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	11/10/2022	169100	STADRI EMBLEMS	\$209.14	444506	PATCHES/CRESCENT-PARKS
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$43.99	5031081058	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$43.99	5031086122	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$31.24	163001265-0	PHONE SERVICE 10/23-11/22
	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	158182	EXAMS
	755000 OTHER CONTRACTUAL SERVICE	11/10/2022	168962	SOCIAL VOCATIONAL SERVICES INC	\$1,849.37	32J2210-IN	BPO/CLEAN RESTROOMS IN VA
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169044	MOST DEPENDABLE FOUNTAINS INC	\$5,411.90	INV70622	WATER FOUNTAIN FOR PARKS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169162	EWING IRRIGATION PROD INC	(\$211.41)	17474236	CREDIT REFUND FOR UNUSED
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169162	EWING IRRIGATION PROD INC	\$257.76	18128667	BPO/IRRIGATION REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169162	EWING IRRIGATION PROD INC	\$57.48	18155597	BPO/IRRIGATION REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169175	HOME DEPOT U S A INC-DEPT 32 2540194606	\$533.22	45379	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169238	WEST VALLEY SUPPLY INC	\$77.27	110500	BPO/SUPPLIES FOR IRRIGATI
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169238	WEST VALLEY SUPPLY INC	\$215.30	110521	BPO/YAC FOOTBALL IRRIGATI
777000 TRAINING/TRAVEL/MEETIN G	11/10/2022	169124	WILLIE A JOHNSON	\$39.75	TRV 11/14-18	TRV/LAKE ARROWHEAD 11/14-	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	777000 TRAINING/TRAVEL/MEETIN G	11/10/2022	169125	LEVI E WINEBRENNER	\$364.13	TRV 11/14-18	TRV/LAKE ARROWHEAD 11/14-
	778000 UTILITIES-ELECTRICITY	11/7/2022	673	SOUTHERN CALIF EDISON CO	\$1,424.64	2022-1107	ELECTRICITY SERVICE
	DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS				\$10,731.83		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	11/10/2022	168952	DAVID MATTOS	\$975.00	10656	BPO/NOVEMBER WEEKEND CLEA
	755000 OTHER CONTRACTUAL SERVICE	11/10/2022	169109	TOTAL FILTRATION SERVICES, INC	\$0.00	2529367-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	11/10/2022	169109	TOTAL FILTRATION SERVICES, INC	\$0.00	2529365-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	11/10/2022	169109	TOTAL FILTRATION SERVICES, INC	\$0.00	2529364-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	11/10/2022	169109	TOTAL FILTRATION SERVICES, INC	\$0.00	2545438-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031081022	BPO/FLOOR MATS & SUPPLIES
	778000 UTILITIES-ELECTRICITY	11/7/2022	673	SOUTHERN CALIF EDISON CO	\$649.81	2022-1107	ELECTRICITY SERVICE
	DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER				\$1,638.81		
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$24.53	5031076689	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	169126	WORKINGMAN'S STORE INC	\$75.08	124828	JACKET/HILLHOUSE
	730000 UNIFORM EXPENSE	11/10/2022	169126	WORKINGMAN'S STORE INC	\$69.71	124827	JACKET/PHELPS
	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$46.41	163001265-0	PHONE SERVICE 10/23-11/22
	755000 OTHER CONTRACTUAL SERVICE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$50.99	5031076622	BPO/FLOOR MATS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$42.64	5031081064	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	11/10/2022	169109	TOTAL FILTRATION SERVICES, INC	\$245.87	2529367-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	11/10/2022	169109	TOTAL FILTRATION SERVICES, INC	\$334.80	2529365-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	11/10/2022	169109	TOTAL FILTRATION SERVICES, INC	\$320.10	2529364-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	11/10/2022	169109	TOTAL FILTRATION SERVICES, INC	\$101.90	2545438-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	11/10/2022	169119	GEIL ENTERPRISES, INC	\$257.87	419398	REPLACE MOTION SENSOR
	755000 OTHER CONTRACTUAL SERVICE	11/18/2022	169180	JORGENSEN CO INC	\$247.24	6036020	SEMI ANNUAL SERVICE (VETS
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169010	KINGS CO PIPE & SUPPLY	\$7.23	2010264	BPO/TOILET LEVER
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169010	KINGS CO PIPE & SUPPLY	\$7.22	2010271	BPO/COMPRESSION FITTINGS
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169010	KINGS CO PIPE & SUPPLY	\$363.14	2010213	BPO/ADA TOILET FOR CITY H
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169224	STAPLES DEPT11-0007061138	\$279.02	8068109695	OFFICE & MAINTENANCE SUPP
	778000 UTILITIES-ELECTRICITY	11/7/2022	673	SOUTHERN CALIF EDISON CO	\$12,814.10	2022-1107	ELECTRICITY SERVICE
	778500 UTILITIES-GAS	11/25/2022	632	SOUTHERN CALIF GAS CO	\$238.13	2022-10	2022-10 GAS SVC
DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$15,525.98		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502131 COURTHOUSE SQUARE FACIL	778000 UTILITIES-ELECTRICITY	11/7/2022	673	SOUTHERN CALIF EDISON CO	\$3,079.02	2022-1107	ELECTRICITY SERVICE
	778500 UTILITIES-GAS	11/25/2022	632	SOUTHERN CALIF GAS CO	\$47.97	2022-10	2022-10 GAS SVC
	DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL				\$3,126.99		
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031076565	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$265.54	163001265-0	PHONE SERVICE 10/23-11/22
	749500 PROF AND SPEC SERVICES	11/10/2022	169038	MICHAEL SUTHERLAND & ASSN	\$375.00	222754-1	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	11/10/2022	169038	MICHAEL SUTHERLAND & ASSN	\$750.00	222758-1	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	11/10/2022	169038	MICHAEL SUTHERLAND & ASSN	\$412.50	222759-1	BPO/SURVEYOR SERVICES
DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION & ENGR				\$1,810.08			
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031076579	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$24.00	5031076579	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$31.50	5031076579	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$2.00	5031076579	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$116.00	5031076579	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$53.31	5031076579	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$31.24	163001265-0	PHONE SERVICE 10/23-11/22
	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	163158	EXAMS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$190.00	158182	EXAMS
	758000 RENTS AND LEASES-EQUIP	11/10/2022	169040	MILLER'S RENTALAND	\$35.02	803587	ROTARY HAMMER
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168951	DASSEL'S PETROLEUM, INC	\$113.86	2079001	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168951	DASSEL'S PETROLEUM, INC	\$115.18	2109511	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168959	ECONOLITE PRODUCTS INC	\$3,802.61	INV213462	COBALT CONTROLLER
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168967	FASTENAL INDUSTRIAL & CONST SUPP	\$154.82	CAHAN98553	BPO/PARTS & FILTERS
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169033	CONSOLIDATED ELEC DIST, INC	\$64.24	2877-1020734	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169033	CONSOLIDATED ELEC DIST, INC	\$228.49	2877-1020318	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169154	DASSEL'S PETROLEUM, INC	\$83.53	2225110	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169155	DELL MARKETING LP	\$1,400.15	10628083144	LAPTOP - DELL LATITUDE 55
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169175	HOME DEPOT U S A INC-DEPT 32 2540194606	\$111.27	45380	ICE RINK/FIRE STATION OPE
	778000 UTILITIES-ELECTRICITY	11/7/2022	673	SOUTHERN CALIF EDISON CO	\$443.82	2022-1107	ELECTRICITY SERVICE
	778000 UTILITIES-ELECTRICITY	11/18/2022	169148	CALIF DEPT OF TRANSPORTATION	\$4,491.88	SL230049	BPO/SIGNAL & LIGHTING
	941500 SUBROGATION EXPENSE	11/10/2022	168940	J L PLANK INC	\$3,892.75	2282-01	EMERGENCY CONCRETE REPAIR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000	DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE				\$15,602.17		
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031076610	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$115.89	5031076610	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	168922	BOOT BARN	\$178.56	INV00204079	SAFETY SHOES/
	730000 UNIFORM EXPENSE	11/10/2022	168922	BOOT BARN	\$144.78	INV00204079	SAFETY SHOES/
	730000 UNIFORM EXPENSE	11/10/2022	168922	BOOT BARN	\$183.39	INV00204079	SAFETY SHOES/
	730000 UNIFORM EXPENSE	11/10/2022	168922	BOOT BARN	\$183.39	INV00204079	SAFETY SHOES/
	730000 UNIFORM EXPENSE	11/10/2022	169126	WORKINGMAN'S STORE INC	\$69.71	124572	JACKET/G MONTEJANO
	730000 UNIFORM EXPENSE	11/10/2022	169126	WORKINGMAN'S STORE INC	\$70.79	124756	JACKET/J AVILA
	730000 UNIFORM EXPENSE	11/18/2022	169240	WORKINGMAN'S STORE INC	\$74.00	124910	JACKET/AMESCUA
	730000 UNIFORM EXPENSE	11/18/2022	169240	WORKINGMAN'S STORE INC	\$69.71	124886	JACKET/U AVINA
	730000 UNIFORM EXPENSE	11/18/2022	169240	WORKINGMAN'S STORE INC	\$74.00	124908	JACKET/MORENO
	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$46.86	163001265-0	PHONE SERVICE 10/23-11/22
	741200 EQUIPMENT MAINTENANCE	11/10/2022	169118	VALLEY OXYGEN, INC	\$55.23	470102	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	11/18/2022	169175	HOME DEPOT U S A INC-DEPT 32 2540194606	\$783.87	45379	BPO/SUPPLIES - CONSOLIDAT
	744000 OFFICE EXPENSE MISC	11/18/2022	169224	STAPLES DEPT11-0007061138	\$98.36	8068109695	OFFICE & MAINTENANCE SUPP
	747000 PRINTING	11/10/2022	168901	ALL VALLEY PRINTING	\$1,308.45	2201823	DOOR HANGERS/QTY 500
	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	160631	EXAMS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$65.00	158177	EXAMS
	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$285.00	158182	EXAMS
	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	158175	EXAMS
	755000 OTHER CONTRACTUAL SERVICE	11/10/2022	169015	KINGS WASTE & RECYCLE AUTHORITY	\$188,274.06	2022-10	BPO/TIPPING FEES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168999	INDUSTRIAL CASTER & WHEEL	\$1,192.62	638418	BIN REPLACEMENT WHEELS
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169007	K R C SAFETY CO INC	\$492.16	56684	SIGN/HANF ENCLOSURE
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169016	MOMENTUM BROADCASTING	\$2,250.00	18525-2	KJUG FREE SUMMER CONCERT
	DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS					\$196,227.33	
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031076616	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$9.58	5031076616	BPO/ACCT 2322940000 UNIFO
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING					\$26.08	
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031076633	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031076633	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$40.30	5031076633	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$40.83	5031081029	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031086067	BPO/ACCT 2322940000 UNIFO

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20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$2.00	5031086067	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$19.00	5031086067	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$53.30	5031086067	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$46.86	163001265-0	PHONE SERVICE 10/23-11/22
	743300 FUEL AND LUBE MAINTENANCE	11/10/2022	168961	ELBERT DISTRIBUTING, INC	\$319.59	22041330	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	11/10/2022	169014	KINGS PETROLEUM LLC	\$36,206.12	186635	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	11/10/2022	169083	ROE OIL COMPANY	\$315.67	235319CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	11/18/2022	169159	ELBERT DISTRIBUTING, INC	\$848.26	22042200	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	11/18/2022	169177	J C LANSDOWNE DIST INC	\$2,261.49	175201	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	11/18/2022	169188	KINGS PETROLEUM LLC	\$33,200.48	189168	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	11/18/2022	169239	WRIGHT EXPRESS FSC	\$266.74	84881544	BPO/FUEL CARDS SERVICE
	743400 TIRES AND TUBES	11/10/2022	168913	BADASCI TIRE CO, INC	\$64.41	180461	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	11/10/2022	168913	BADASCI TIRE CO, INC	\$440.08	180784	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	11/10/2022	168913	BADASCI TIRE CO, INC	(\$440.08)	180794	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	11/10/2022	168913	BADASCI TIRE CO, INC	\$810.77	180831	BPO/TIRES, TUBES, PARTS A
743400 TIRES AND TUBES	11/10/2022	168913	BADASCI TIRE CO, INC	\$701.43	180877	BPO/TIRES, TUBES, PARTS A	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	11/10/2022	168913	BADASCI TIRE CO, INC	\$2,228.65	180923	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	11/10/2022	168913	BADASCI TIRE CO, INC	\$2,677.79	180945	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	11/10/2022	168913	BADASCI TIRE CO, INC	\$3,210.00	180964	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	11/10/2022	168913	BADASCI TIRE CO, INC	\$3,243.33	181015	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	11/10/2022	168956	DELRAY TIRE & RETREADING, INC	\$433.66	750052467	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/10/2022	168956	DELRAY TIRE & RETREADING, INC	\$1,069.34	750052429	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/10/2022	168956	DELRAY TIRE & RETREADING, INC	\$440.69	750052413	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/18/2022	169141	BADASCI TIRE CO, INC	\$4,631.90	181203	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	11/18/2022	169141	BADASCI TIRE CO, INC	\$1,606.68	181085	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	11/18/2022	169156	DELRAY TIRE & RETREADING, INC	\$623.97	750052434	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/18/2022	169156	DELRAY TIRE & RETREADING, INC	\$509.95	750052515	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/18/2022	169156	DELRAY TIRE & RETREADING, INC	\$618.20	750052602	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/18/2022	169156	DELRAY TIRE & RETREADING, INC	\$1,069.34	750052726	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/10/2022	168913	BADASCI TIRE CO, INC	\$0.00	180794	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	11/10/2022	168924	MC KEE ENTERPRISES, LLC	\$61.75	83997	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/10/2022	168994	HERWALDT AUTOMOTIVE GROUP INC	\$1,220.00	31895	BPO/VEHICLE PARTS AND LAB
749500 PROF AND SPEC SERVICES	11/10/2022	169008	J V A C INC	\$0.00	50208254	BPO/VEHICLE PARTS AND SUP	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	11/10/2022	169008	J V A C INC	\$0.00	50208601	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$190.00	158182	EXAMS
	749500 PROF AND SPEC SERVICES	11/10/2022	169020	LAWRENCE TRACTOR CO	\$947.93	564541	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	11/10/2022	169020	LAWRENCE TRACTOR CO	\$0.00	572613	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	11/10/2022	169020	LAWRENCE TRACTOR CO	\$0.00	572319	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	11/10/2022	169020	LAWRENCE TRACTOR CO	\$0.00	572303	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	11/10/2022	169020	LAWRENCE TRACTOR CO	\$0.00	572320	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	11/10/2022	169041	CAR WASH PARTNERS INC	\$990.00	204316	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	11/10/2022	169070	PACIFIC TOWING & TRANSPORT	\$65.00	30057	TOW SERVICE FOR #402
	749500 PROF AND SPEC SERVICES	11/18/2022	169172	HANFORD MOTORS, LLC	\$0.00	96481	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/18/2022	169172	HANFORD MOTORS, LLC	\$0.00	96476	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/18/2022	169172	HANFORD MOTORS, LLC	\$0.00	96399	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/18/2022	169172	HANFORD MOTORS, LLC	\$0.00	96475	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	11/18/2022	169172	HANFORD MOTORS, LLC	\$0.00	96398	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/18/2022	169172	HANFORD MOTORS, LLC	\$0.00	96397	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/18/2022	169174	HERWALDT AUTOMOTIVE GROUP INC	\$165.00	31952	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/18/2022	169181	J V A C INC	\$0.00	50209163	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	11/18/2022	169181	J V A C INC	\$0.00	50208891	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	11/18/2022	169191	TULARE SAG, INC	\$2,091.00	6153281	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168897	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$2,400.28	45228	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168899	WILLIAM KORETOFF	\$3,639.25	2067	BPO/SWEEPER BROOM PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168900	CENTRAL VALLEY GMC	\$171.12	F00369305501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168900	CENTRAL VALLEY GMC	\$199.20	F00369305601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168900	CENTRAL VALLEY GMC	\$392.22	F00369346701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168900	CENTRAL VALLEY GMC	\$232.39	F00369395601	BPO/VEHICLE PARTS & LABOR
760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168900	CENTRAL VALLEY GMC	\$71.66	F00369379601	BPO/VEHICLE PARTS & LABOR	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168900	CENTRAL VALLEY GMC	\$797.80	F00368967002	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168900	CENTRAL VALLEY GMC	\$141.12	F00369441201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168900	CENTRAL VALLEY GMC	(\$32.25)	F00369301501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168900	CENTRAL VALLEY GMC	\$26.84	F00369409101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168900	CENTRAL VALLEY GMC	\$588.24	F00369458901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168900	CENTRAL VALLEY GMC	\$206.43	F00369459201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168900	CENTRAL VALLEY GMC	\$54.63	F00369483001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168902	ALPHA HYDRAULICS INC	\$541.53	1108	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168902	ALPHA HYDRAULICS INC	\$210.19	1104	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168902	ALPHA HYDRAULICS INC	\$395.54	1121	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168902	ALPHA HYDRAULICS INC	\$357.50	1114	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168902	ALPHA HYDRAULICS INC	\$140.09	1135	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168902	ALPHA HYDRAULICS INC	\$378.14	1129	BPO/PARTS & SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168903	ALTEC INDUSTRIES, INC	\$39.45	12138834	HANDLE FOR #289
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168913	BADASCI TIRE CO, INC	\$0.00	180794	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168913	BADASCI TIRE CO, INC	\$64.34	180979	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168958	E M THARP INC INTERSTATE BILLING #596724	\$165.70	01P65576	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168961	ELBERT DISTRIBUTING, INC	\$312.61	22040890	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168965	VOGEL TRAFFIC SERVICES	\$2,916.36	072022	CONTROL HEAD FOR #140
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168982	HANSON MERRILL CORP	\$28.32	18V0135627	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168982	HANSON MERRILL CORP	\$10.43	18V0135739	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168982	HANSON MERRILL CORP	\$216.05	18V0135825	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168982	HANSON MERRILL CORP	\$8.43	18V0135984	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168982	HANSON MERRILL CORP	\$100.35	18V0135700	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168982	HANSON MERRILL CORP	\$12.54	18V0136926	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168982	HANSON MERRILL CORP	\$10.31	18V0136254	BPO/PARTS

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168982	HANSON MERRILL CORP	\$164.38	18V0136710	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168982	HANSON MERRILL CORP	\$216.05	18V0137030	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168983	HAAKER EQUIP CO	\$909.69	C80112	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168983	HAAKER EQUIP CO	\$1,565.86	C5A05L	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168983	HAAKER EQUIP CO	\$466.55	C5A05N	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	\$18.22	380006	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	\$23.04	379935	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	\$8.89	380309	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	\$13.93	380177	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	\$18.93	380493	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	\$17.46	380289	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	\$389.57	380550	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	\$22.50	381354	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	(\$24.43)	381011	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	\$636.31	380924	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	\$9.49	380976	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	\$64.24	381000	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	(\$18.22)	380182	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	\$8.32	380808	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	\$24.43	380974	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	\$9.87	380975	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	\$25.68	380697	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168985	HANFORD AUTO & TRUCK PARTS, INC	\$22.59	381391	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168987	HANFORD MOTORS, LLC	\$1,007.45	96342	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168987	HANFORD MOTORS, LLC	\$920.18	96127	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168994	HERWALDT AUTOMOTIVE GROUP INC	\$1,106.93	31895	BPO/VEHICLE PARTS AND LAB

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169008	J V A C INC	\$415.14	50208254	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169008	J V A C INC	\$107.94	50208601	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169020	LAWRENCE TRACTOR CO	\$18.39	564541	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169020	LAWRENCE TRACTOR CO	\$722.68	572613	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169020	LAWRENCE TRACTOR CO	(\$361.81)	572319	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169020	LAWRENCE TRACTOR CO	\$402.09	572303	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169020	LAWRENCE TRACTOR CO	(\$40.28)	572320	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169021	LAWSON PRODUCTS, INC	\$134.15	9310026593	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169022	STOMMEL INC	\$2,132.13	SI80249	LIGHTS FOR #161
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169043	MORGAN & SLATES	\$16.41	1724082	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169043	MORGAN & SLATES	\$50.47	1724674	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169043	MORGAN & SLATES	\$15.64	1725273	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169043	MORGAN & SLATES	\$72.09	1725086	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169043	MORGAN & SLATES	\$45.47	1725090	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169047	MUNICIPAL MAINTENANCE EQUIPMENT	\$284.55	0174813-IN	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169047	MUNICIPAL MAINTENANCE EQUIPMENT	\$705.54	0174768-IN	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169047	MUNICIPAL MAINTENANCE EQUIPMENT	\$672.29	0174999-IN	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169051	O'REILLY AUTOMOTIVE STORES INC	\$10.71	3632-167372	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169051	O'REILLY AUTOMOTIVE STORES INC	\$228.44	3632-166864	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169051	O'REILLY AUTOMOTIVE STORES INC	\$66.52	3632-168602	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169051	O'REILLY AUTOMOTIVE STORES INC	\$122.22	3632-168542	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169051	O'REILLY AUTOMOTIVE STORES INC	\$28.95	3632-168258	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169051	O'REILLY AUTOMOTIVE STORES INC	\$87.51	3632-168450	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169051	O'REILLY AUTOMOTIVE STORES INC	\$38.97	3632-169089	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169085	RUCKSTELL CALIF SALES CO	\$64.01	712663	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169085	RUCKSTELL CALIF SALES CO	\$2,473.71	712691	BPO/VEHICLE PARTS AND LAB

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169085	RUCKSTELL CALIF SALES CO	\$332.68	712724	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169085	RUCKSTELL CALIF SALES CO	\$251.72	712708	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169095	SMITH AUTO PARTS, INC	\$11.26	01IN646172	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169095	SMITH AUTO PARTS, INC	\$76.90	01IN646506	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169095	SMITH AUTO PARTS, INC	\$353.38	01IN646865	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169095	SMITH AUTO PARTS, INC	\$56.03	01IN646820	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169095	SMITH AUTO PARTS, INC	\$109.88	01IN646778	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169095	SMITH AUTO PARTS, INC	\$206.53	01IN646777	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169095	SMITH AUTO PARTS, INC	\$359.77	01IN648268	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169095	SMITH AUTO PARTS, INC	\$20.46	01IN647267	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169095	SMITH AUTO PARTS, INC	\$227.83	01IN647261	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169095	SMITH AUTO PARTS, INC	\$31.54	01IN647392	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169095	SMITH AUTO PARTS, INC	\$83.74	01IN648406	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169096	SMITH WELDING AND MACHINE SHOP	\$579.15	50979	TAILGATE WEAR PLATES FOR
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169099	SOUTH COAST EMERGENCY VEHICLE SVC	\$708.61	510077	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169099	SOUTH COAST EMERGENCY VEHICLE SVC	\$898.48	510129	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169104	THERMO-LAY MANUFACTURING LLC	\$122.36	2126	SWITCHES FOR #135
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169134	CENTRAL VALLEY GMC	\$741.48	F00369498301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169134	CENTRAL VALLEY GMC	\$1,521.94	F00369481701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169134	CENTRAL VALLEY GMC	\$364.86	F00369509301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169134	CENTRAL VALLEY GMC	\$382.35	F00369505701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169134	CENTRAL VALLEY GMC	\$293.11	F00369498302	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169134	CENTRAL VALLEY GMC	\$92.47	F00369540601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169134	CENTRAL VALLEY GMC	\$84.36	F00369559201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169134	CENTRAL VALLEY GMC	\$38.59	F00369491901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169134	CENTRAL VALLEY GMC	\$163.36	F00369581501	BPO/VEHICLE PARTS & LABOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169134	CENTRAL VALLEY GMC	\$24.03	F00369559701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169134	CENTRAL VALLEY GMC	\$360.22	F00369606801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169158	E M THARP INC INTERSTATE BILLING #596724	\$215.51	01P66433	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169168	HANSON MERRILL CORP	\$44.09	18V0137105	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169168	HANSON MERRILL CORP	(\$33.26)	18CR044724	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169168	HANSON MERRILL CORP	\$67.35	18V0137586	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169168	HANSON MERRILL CORP	\$86.41	18V0137718	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169169	HAAKER EQUIP CO	\$462.23	C5A064	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169169	HAAKER EQUIP CO	\$1,290.20	C5A063	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169169	HAAKER EQUIP CO	\$2,138.26	C1A2TE	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169171	HANFORD AUTO & TRUCK PARTS, INC	\$272.33	382388	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169171	HANFORD AUTO & TRUCK PARTS, INC	\$50.83	382230	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169171	HANFORD AUTO & TRUCK PARTS, INC	\$552.22	381448	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169171	HANFORD AUTO & TRUCK PARTS, INC	\$31.13	382113	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169171	HANFORD AUTO & TRUCK PARTS, INC	\$12.55	382194	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169171	HANFORD AUTO & TRUCK PARTS, INC	\$12.70	382198	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169171	HANFORD AUTO & TRUCK PARTS, INC	\$48.35	382206	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169171	HANFORD AUTO & TRUCK PARTS, INC	\$10.61	382836	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169172	HANFORD MOTORS, LLC	\$212.26	96481	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169172	HANFORD MOTORS, LLC	\$127.29	96476	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169172	HANFORD MOTORS, LLC	\$126.00	96399	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169172	HANFORD MOTORS, LLC	\$490.83	96475	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169172	HANFORD MOTORS, LLC	\$282.05	96398	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169172	HANFORD MOTORS, LLC	\$1,031.18	96397	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169174	HERWALDT AUTOMOTIVE GROUP INC	\$406.20	31952	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169181	J V A C INC	\$131.89	50209163	BPO/VEHICLE PARTS AND SUP

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169181	J V A C INC	\$16.71	50208891	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169191	TULARE SAG, INC	\$2,150.85	6153281	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169192	LAWRENCE TRACTOR CO	\$1,720.57	574105	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169200	O'REILLY AUTOMOTIVE STORES INC	\$59.53	3632-172150	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169200	O'REILLY AUTOMOTIVE STORES INC	\$16.98	3632-172120	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169200	O'REILLY AUTOMOTIVE STORES INC	\$6.81	3632-162399	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169200	O'REILLY AUTOMOTIVE STORES INC	(\$10.71)	3632-170138	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169200	O'REILLY AUTOMOTIVE STORES INC	\$24.65	3632-164190	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169200	O'REILLY AUTOMOTIVE STORES INC	\$19.00	3632-171821	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169200	O'REILLY AUTOMOTIVE STORES INC	\$152.78	3632-171856	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169200	O'REILLY AUTOMOTIVE STORES INC	(\$6.81)	3632-171629	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169200	O'REILLY AUTOMOTIVE STORES INC	\$11.79	3632-171641	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169200	O'REILLY AUTOMOTIVE STORES INC	\$134.00	3632-171806	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169215	RUCKSTELL CALIF SALES CO	\$851.02	712739	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169215	RUCKSTELL CALIF SALES CO	\$35.86	712765	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169218	SEQUOIA EQUIP CO INC	\$286.13	001-1132898	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169221	SMITH AUTO PARTS, INC	(\$339.70)	01CR095270	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169221	SMITH AUTO PARTS, INC	\$20.09	01IN649161	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169221	SMITH AUTO PARTS, INC	\$236.76	01IN649199	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169221	SMITH AUTO PARTS, INC	\$21.66	01IN649362	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169221	SMITH AUTO PARTS, INC	\$131.33	01IN649178	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169221	SMITH AUTO PARTS, INC	\$24.30	01IN648929	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169221	SMITH AUTO PARTS, INC	\$17.01	01IN649365	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169221	SMITH AUTO PARTS, INC	\$173.58	01IN649168	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169221	SMITH AUTO PARTS, INC	\$32.22	01IN649602	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169221	SMITH AUTO PARTS, INC	\$180.81	01IN649683	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169221	SMITH AUTO PARTS, INC	\$137.67	01IN649706	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169221	SMITH AUTO PARTS, INC	\$5.26	01IN649524	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169221	SMITH AUTO PARTS, INC	\$19.04	01IN650370	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169221	SMITH AUTO PARTS, INC	\$53.95	01IN650030	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169221	SMITH AUTO PARTS, INC	(\$21.45)	01CR095520	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169222	SOUTH COAST EMERGENCY VEHICLE SVC	\$416.79	510219	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169226	TERRY EQUIPMENT INC	\$103.58	103051	BUSHING FOR #295
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169229	TURF STAR INC	\$128.44	7254711-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169234	VALLEY OXYGEN, INC	\$153.90	471297	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169234	VALLEY OXYGEN, INC	\$71.74	471296	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169234	VALLEY OXYGEN, INC	\$24.70	471491	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169234	VALLEY OXYGEN, INC	\$15.00	471492	BPO/PARTS AND SUPPLIES
	778000 UTILITIES-ELECTRICITY	11/7/2022	673	SOUTHERN CALIF EDISON CO	\$5,322.74	2022-1107	ELECTRICITY SERVICE
	778500 UTILITIES-GAS	11/25/2022	632	SOUTHERN CALIF GAS CO	\$133.36	2022-10	2022-10 GAS SVC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	941500 SUBROGATION EXPENSE	11/10/2022	168900	CENTRAL VALLEY GMC	\$151.09	F00369492401	#110 *ACCIDENT VA22-21 -
	DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER				\$163,498.41		
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$32.15	5031076645	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	168922	BOOT BARN	\$200.00	INV00204079	SAFETY SHOES/
	730000 UNIFORM EXPENSE	11/10/2022	168922	BOOT BARN	\$149.60	INV00204079	SAFETY SHOES/
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$32.15	5031081036	BPO/ACCT 2322940000 UNIFO
	744000 OFFICE EXPENSE MISC	11/10/2022	168901	ALL VALLEY PRINTING	\$626.13	2201862	WORK ORDERS
	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	158175	EXAMS
	749500 PROF AND SPEC SERVICES	11/10/2022	169102	TELSTAR INSTRUMENTS, INC	\$3,868.00	114184	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	11/10/2022	169102	TELSTAR INSTRUMENTS, INC	\$491.44	114185	BPO/SCADA MNTC
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169050	NICK CHAMPI ENTERPRISES INC	\$21.45	27120	BPO/FENCE REPR ITEMS
	778000 UTILITIES-ELECTRICITY	11/7/2022	673	SOUTHERN CALIF EDISON CO	\$351.73	2022-1107	ELECTRICITY SERVICE
	795500 TAXES	11/10/2022	169011	KINGS CO TAX COLLECTOR	\$110.26	44491	PROPERTY TAX
DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS				\$5,982.91			
20620000 STORM DRAINAGE CAPITAL	822621 TREE TRIM/REMOVAL PROGRAM	11/10/2022	169005	JOE JR'S TREE SERVICE INC	\$1,350.00	1467	TREE TRIM SERVICE - WATER
	DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL				\$1,350.00		
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$86.20	5031076531	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	11/10/2022	168922	BOOT BARN	\$173.73	INV00204079	SAFETY SHOES/
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$5.00	5031080961	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$88.67	5031080961	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$32.50	5031085960	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$5.00	5031085960	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$88.67	5031085960	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$156.20	163001265-0	PHONE SERVICE 10/23-11/22
	741200 EQUIPMENT MAINTENANCE	11/10/2022	168984	HACH COMPANY	\$439.64	13312211	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	11/10/2022	168997	EUTEK SYSTEMS INC	\$17,159.76	SIN-003221	PUMPS AND PARTS
	741200 EQUIPMENT MAINTENANCE	11/10/2022	169009	KEMBLE HYDRO TECH	\$216.03	9540	REPAIR PARTS - SEAL KIT
	741200 EQUIPMENT MAINTENANCE	11/18/2022	169161	ENERGY RESOURCES CORPORATION	\$5,706.33	37046	BOILER REPAIR
	749500 PROF AND SPEC SERVICES	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$185.29	5031080950	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	163158	EXAMS
	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	158182	EXAMS
749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	158175	EXAMS	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	749500 PROF AND SPEC SERVICES	11/10/2022	169080	RESOURCE COMPLIANCE INC	\$650.00	8965	BPO/PROCESS SAFETY CONSUL
	755100 WWTP EFFLUENT DISPOSAL	11/18/2022	169190	LAKESIDE IRRIGATION WATER DISTRICT	\$10,290.00	2022-10	BPO/WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169087	SAN JOAQUIN VALLEY AIR POLLUTION	\$40.00	339557	ANNUAL PERMIT RENEWAL # 1
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169175	HOME DEPOT U S A INC-DEPT 32 2540194606	\$374.37	45379	BPO/SUPPLIES - CONSOLIDAT
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169103	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250902122	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169103	THATCHER CO OF CALIF INC	\$22,215.84	2022250107203	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2022	169177	J C LANSDOWNE DIST INC	\$1,984.13	175204	BPO/CHEMICALS
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2022	169177	J C LANSDOWNE DIST INC	\$779.92	174643	BPO/CHEMICALS
	778000 UTILITIES-ELECTRICITY	11/7/2022	673	SOUTHERN CALIF EDISON CO	\$52,794.19	2022-1107	ELECTRICITY SERVICE
	778500 UTILITIES-GAS	11/25/2022	632	SOUTHERN CALIF GAS CO	\$826.28	2022-10	2022-10 GAS SVC
	795500 TAXES	11/10/2022	169011	KINGS CO TAX COLLECTOR	\$41,069.71	44491	PROPERTY TAX
	795500 TAXES	11/18/2022	169189	LAKESIDE IRRIGATION WATER DISTRICT	\$711.00	45382	STANDBY CHARGES
	DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS					\$150,038.46	
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031076515	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031076515	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031076515	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$2.47	5031076515	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$38.50	5031080952	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$12.00	5031080952	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$8.00	5031080952	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031080952	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$4.45	5031080952	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031085946	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$8.00	5031085946	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$11.93	5031085946	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	11/18/2022	169153	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 11/22	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$62.61	5031080946	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$195.00	158182	EXAMS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169175	HOME DEPOT U S A INC-DEPT 32 2540194606	\$38.60	45379	BPO/SUPPLIES - CONSOLIDAT
	778000 UTILITIES-ELECTRICITY	11/7/2022	673	SOUTHERN CALIF EDISON CO	\$8,278.61	2022-1107	ELECTRICITY SERVICE
DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION					\$8,791.64		
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$3.00	5031076666	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$19.50	5031076666	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/10/2022	168907	ARAMARK UNIFORM SERVICES, INC	\$82.31	5031076666	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$8.00	5031081050	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$12.00	5031081050	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$13.00	5031081050	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$19.50	5031081050	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	11/18/2022	169137	ARAMARK UNIFORM SERVICES, INC	\$82.74	5031081050	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	11/10/2022	169101	U S TELEPACIFIC CORP	\$93.72	163001265-0	PHONE SERVICE 10/23-11/22
	732000 COMMUNICATIONS	11/18/2022	169153	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 11/22	BPO/CITY WIDE INTERNET SE
	741200 EQUIPMENT MAINTENANCE	11/10/2022	168917	BACKFLOW APPARATUS & VALVE CO, INC	\$119.60	185028	TEST KIT CALIBRATION CHEC
	745000 PUBLICATIONS AND DUES	11/10/2022	168905	AMERICAN WATER WORKS ASSN	\$4,304.00	7002054976	CY2023 MEMBERSHIP DUES
	745000 PUBLICATIONS AND DUES	11/10/2022	168929	CALIF STATE WATER RESOURCE CTL BRD	\$60.00	34687	BPO/WTR TREATMNT-LICENSE
	749500 PROF AND SPEC SERVICES	11/10/2022	168912	B S K & ASSOCIATES INC	\$170.00	AF27756	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/10/2022	168912	B S K & ASSOCIATES INC	\$33.00	AF27739	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/10/2022	168912	B S K & ASSOCIATES INC	\$16.50	AF27738	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/10/2022	168912	B S K & ASSOCIATES INC	\$68.00	AF27784	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/10/2022	168912	B S K & ASSOCIATES INC	\$306.00	AF27785	BPO/WATER SAMPLING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	11/10/2022	168912	B S K & ASSOCIATES INC	\$660.00	AF28506	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/10/2022	168912	B S K & ASSOCIATES INC	\$34.00	AF28816	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/10/2022	168912	B S K & ASSOCIATES INC	\$34.00	AF28811	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/10/2022	168912	B S K & ASSOCIATES INC	\$30.00	AF28772	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/10/2022	168912	B S K & ASSOCIATES INC	\$30.00	AF28770	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/10/2022	168912	B S K & ASSOCIATES INC	\$60.00	AF28768	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/10/2022	168912	B S K & ASSOCIATES INC	\$68.00	AF28963	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/10/2022	168912	B S K & ASSOCIATES INC	\$306.00	AF28293	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/10/2022	169013	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$190.00	158182	EXAMS
	749500 PROF AND SPEC SERVICES	11/10/2022	169039	MID KINGS RIVER GROUNDWATER	\$8,750.00	44699	FY23 FUNDING
	758000 RENTS AND LEASES-EQUIP	11/10/2022	169024	LINDE GAS & EQUIPMENT INC	\$687.74	31918519	BPO/CO2 TANK RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	168977	GARLICK, INC	\$123.04	13052	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/10/2022	169110	TRIPLE J CONCRETE	\$99.10	15981	BPO/CONCRETE WORK BOL 211

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169175	HOME DEPOT U S A INC-DEPT 32 2540194606	\$257.05	45379	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169199	MORGAN & SLATES	\$122.68	1726315	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2022	169238	WEST VALLEY SUPPLY INC	\$24.49	110572	BPO/PIPE CUTTING CO2
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169114	UNIVAR SOLUTIONS USA INC	\$930.22	50669319	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169114	UNIVAR SOLUTIONS USA INC	\$930.22	50669318	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169114	UNIVAR SOLUTIONS USA INC	\$585.56	50669315	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169114	UNIVAR SOLUTIONS USA INC	\$496.13	50669317	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169114	UNIVAR SOLUTIONS USA INC	\$1,085.26	50676377	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169114	UNIVAR SOLUTIONS USA INC	\$430.99	50676382	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169114	UNIVAR SOLUTIONS USA INC	\$722.48	50676373	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169114	UNIVAR SOLUTIONS USA INC	\$1,313.90	50676364	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169114	UNIVAR SOLUTIONS USA INC	\$1,184.49	50676374	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169114	UNIVAR SOLUTIONS USA INC	\$403.47	50686525	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169114	UNIVAR SOLUTIONS USA INC	\$310.07	50686524	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169114	UNIVAR SOLUTIONS USA INC	\$713.18	50686523	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169114	UNIVAR SOLUTIONS USA INC	\$899.22	50686522	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169114	UNIVAR SOLUTIONS USA INC	\$1,162.78	50693298	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169114	UNIVAR SOLUTIONS USA INC	\$494.52	50693299	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169114	UNIVAR SOLUTIONS USA INC	\$1,038.76	50693297	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/10/2022	169114	UNIVAR SOLUTIONS USA INC	\$496.13	50693296	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2022	169230	UNIVAR SOLUTIONS USA INC	\$1,215.50	50710628	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2022	169230	UNIVAR SOLUTIONS USA INC	\$1,200.00	50710627	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2022	169230	UNIVAR SOLUTIONS USA INC	\$350.38	50710626	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2022	169230	UNIVAR SOLUTIONS USA INC	\$356.58	50703784	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2022	169230	UNIVAR SOLUTIONS USA INC	\$782.82	50703783	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2022	169230	UNIVAR SOLUTIONS USA INC	\$930.22	50703782	BPO/CHLORINE

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20810000 WATER OPERATIONS	778000 UTILITIES-ELECTRICITY	11/7/2022	673	SOUTHERN CALIF EDISON CO	\$142,877.02	2022-1107	ELECTRICITY SERVICE
	799000 MATERIALS/SUPP'S/INVENTORY	11/10/2022	169069	PACE SUPPLY CORP	\$1,036.30	197839700	BRIGGS HARD HAT & CITY L
	799000 MATERIALS/SUPP'S/INVENTORY	11/10/2022	169069	PACE SUPPLY CORP	\$68.40	197982652	N16 LID CONC R-SERIES ELE
	799000 MATERIALS/SUPP'S/INVENTORY	11/10/2022	169129	ZENNER PERFORMANCE METERS INC	\$14,327.81	0072672-IN	ZENNER/METERS
	799000 MATERIALS/SUPP'S/INVENTORY	11/18/2022	169204	PACE SUPPLY CORP	\$1,882.62	198157573	BPO/PARTS AND SUPPLIES
	DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS					\$195,165.97	
21040000 ACCUM CAPITAL OUTLAY	821647 PAL PARKING LOT	11/18/2022	169211	QUAD KNOFF, INC	\$3,331.20	115800	PROF SERVICES 09/04-10/01
	822604 CIVIC AUD SEWER MAIN REPL	11/18/2022	169211	QUAD KNOFF, INC	\$3,660.20	115801	PROF SERVICES 09/04-10/01
	822605 CIVIC AUD ROOF REPL	11/10/2022	168920	BEST CONTRACTING SERVICES, INC	\$18,374.96	822605 RETENTION	CIVIC AUDITORIUM REROOFIN
	823600 DANGEROUS BLDG ABATEMENT	11/10/2022	169003	JERRY MATOS	\$512.00	3013	DANGEROUS BLDG CASE # CE2
	823644 GRADE SEP FEASBLTY/GRGVL	11/18/2022	169227	THORN RUN PARTNERS LLC	\$27,650.00	1653	GRANT APPLICATION US DEPT
	823650 CIVIC PARK ELECTRICAL PRO	11/10/2022	169033	CONSOLIDATED ELEC DIST, INC	\$1,009.57	2877-1018941	ELECTRICAL MATERIALS FOR
	DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY					\$54,537.93	
21810000 TRANSPORTN FACLTY IMP FEE	820644 TRAF SIGNAL/12TH AV TO HU	11/18/2022	169143	BENDER ROSENTHAL INC	\$493.75	22179-1	Acquisition Services - Tr
	820644 TRAF SIGNAL/12TH AV TO HU	11/18/2022	169179	JAMES G PALMER APPRAISALS, INC	\$5,000.00	4270	Appraisal Services - Traf
	DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLTY IMP FEE					\$5,493.75	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21830000 POLICE PROTECTION IMP FEE	822639 POLICE DEPT PARKING LOT E	11/18/2022	169132	4CREEKS INC	\$660.00	21348-26566	PROF SERVICES THRU 10/31/
	822639 POLICE DEPT PARKING LOT E	11/18/2022	169211	QUAD KNOFF, INC	\$2,963.70	115799	PROF SERVICES 09/04-10/01
	DIVISION/ORG TOTAL 21830000 - POLICE PROTECTION IMP FEE				\$3,623.70		
21840000 STORM DRAINAGE IMPACT FEE	820648 PUMP INSTALL/MUSSEL SLOU-	11/10/2022	169108	J T 2 INC	\$49,400.00	67948	#02 10/23/22
	DIVISION/ORG TOTAL 21840000 - STORM DRAINAGE IMPACT FEE				\$49,400.00		
21850000 WATER SYSTEM IMPACT FEE	822633 NEW WATER SUPPLY WELL	11/18/2022	169182	KENNETH D SCHMIDT	\$1,812.30	12	WELL 52 OCT 2022
	822633 NEW WATER SUPPLY WELL	11/18/2022	169182	KENNETH D SCHMIDT	\$3,488.56	13	WELL 51 OCT 2022
	DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE				\$5,300.86		
26650000 GAS TAX - 2103	819623 RECONST/EMMA LEE/GRGV/CON	11/10/2022	169017	KLEINFELDER, INC	\$2,413.45	001395049	MATERIALS AND COMPACTION
	819623 RECONST/EMMA LEE/GRGV/CON	11/18/2022	169211	QUAD KNOFF, INC	\$3,410.00	115797	PROF SERVICES 09/04-10/01
	821621 CAMPUS DR RESURF/LACEY-GR	11/18/2022	169198	MOORE TWINING ASSOCIATES, INC	\$3,892.34	00062748	PROF SERVICES SEP 2022
	821621 CAMPUS DR RESURF/LACEY-GR	11/18/2022	169211	QUAD KNOFF, INC	\$1,675.00	115798	CONSTRUCTION STAKING - CA
	DIVISION/ORG TOTAL 26650000 - GAS TAX - 2103				\$11,390.79		
26670000 T D A - TRANSPORTATION	822647 DEVELOP LRSP 5091-067	11/18/2022	169132	4CREEKS INC	\$9,973.62	22020-26543	PROF SERVICES THRU 10/31/
	DIVISION/ORG TOTAL 26670000 - T D A - TRANSPORTATION				\$9,973.62		
26720000 CMAQ	820644 TRAF SIGNAL/12TH AV TO HU	11/18/2022	169132	4CREEKS INC	\$2,769.25	21230-26546	PROF SERVICES THRU 10/31/
	DIVISION/ORG TOTAL 26720000 - CMAQ				\$2,769.25		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
29100000 WATER CAPITAL & RESERVE	820623 NEW WATER SUPPLY WELL	11/10/2022	169130	ZIM INDUSTRIES, INC	\$541,838.20	44924	#03 08/01-08/31/22
	822644 REPR WELL 45 AND WELL 49	11/18/2022	169235	VALLEY PUMP & DAIRY SYSTEMS INC	\$66,060.00	15008A	EMER REPAIR WELL 45 AND 4
DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE					\$607,898.20		
37500200 2015 RFD SWR REV BD	749500 PROF AND SPEC SERVICES	11/10/2022	169113	U S BANK	\$1,590.00	6708275	ACCT 6712113100 SERIES 20
	DIVISION/ORG TOTAL 37500200 - 2015 RFD SWR REV BD					\$1,590.00	
TOTAL AMOUNTS FOR CHECKS:					\$3,065,736.50		